

## NON-DISPLAY FEE SCHEDULE

(APPLICABLE FROM JANUARY ~~2021~~2022)

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### 1. INTRODUCTION

- 1.1 This schedule sets-out the Fees for Non-Display Use and CFD Use subject to the Non-Display Use Policy of the EMDDA and/or the Non-Display Use Policy of the TMA ("**Non-Display Fees**") and ("**CFD Use Fees**").
- 1.2 All Fees set forth in this Fee Schedule apply on an enterprise-wide basis to the Customer and any of its holding companies and its subsidiaries as listed in the Non-Display Use Declaration. For the purposes of this schedule, a subsidiary means a company in which the Customer owns directly or indirectly 50% (fifty percent) or more of the issued share capital and over which it exercises effective control. For the purposes of this schedule, a holding company means a company that owns directly or indirectly 50% (fifty percent) or more of the issued share capital in the Customer and exercises effective control over the Customer.
- 1.3 All Fees set forth in this Fee Schedule are in addition to Monthly Redistribution Licence Fees, Monthly Information Usage Fees or other Fees that are otherwise payable in respect of the applicable Euronext Information products in accordance with other Euronext agreements, policies and/or fee schedules, unless otherwise indicated.
- 1.4 To the extent applicable, for the purposes of the "**TMA**" including, but not limited to, the Euronext Data License Agreement for Trading Members and its policies, references in this Non-Display Fee Schedule:
  - (a) to "**Information**" shall mean Market Data;
  - (b) to "**Fees**" shall mean Charges;
  - (c) to "**Cash**" shall mean Euronext Securities Markets;
  - (d) to "**Derivatives**" shall mean Euronext Derivatives Markets; and
  - (e) to "**Delayed**" shall mean Non-Real-Time

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### 2. NON-DISPLAY USE FEES - CATEGORY 1, 2, 3 AND 4

- 2.1 Non-Display Fees are charged for the right to Use Real Time Information products in a non-display manner in accordance with the Non-Display Use Policy of the EMDDA and TMA.
- 2.2 No Non-Display Fees are charged for the Use of Delayed Information.
- 2.3 Non-Display Fees apply once per category of Non-Display Use, per Customer, per Information product. Customers subscribing to Level 2 of an Information product are not required to subscribe separately to the corresponding Level 1 or Last Price Information product. Customers subscribing to Level 1 of an Information product are not required to subscribe separately to the corresponding Last Price Information product.

- 2.4 The Customer either pays the Non-Display Enterprise Fee or, if available, the Non-Display ~~Redistricted~~Restricted Fee for the respective category of Non-Display Use and Information product. The Non-Display Enterprise Fee includes the Restricted Non-Display Use of the respective category of Non-Display Use and Information product.
- 2.5 The **Non-Display Enterprise Fee** applies to the Customer, irrespective of the Customers’ Devices entitled to access the relevant Information Product and enabled to engage in the relevant category of Non-Display Use at any point in time.
- 2.6 The **Non-Display Restricted – Premium Fee** applies to the Customer and solely allows for Restricted - Premium Non-Display Use and, in addition, any (unlimited) Managed Non-Display Use of Information. Restricted – Premium Non-Display Use means where the Customer has entitled a maximum sum of 50 Devices to have access to the relevant Information product and enabling such Devices to engage in the relevant category of Non-Display Use at any time during the relevant calendar month. Note, whenever a Device has the ability to access the relevant Information product multiple times simultaneously (i.e. multiple instances entitled per Access ID, also referred to as having a max count higher than one), each instance should be counted as a Device.
- 2.7 The **Non-Display Restricted – Basic Fee** applies to the Customer and solely allows for Restricted - Basic Non-Display Use and, in addition, any (unlimited) Managed Non-Display Use of Information. Restricted - Basic Non-Display Use means where the Customer has entitled a maximum sum of 10 Devices to have access to the relevant Information product and enabling such Devices to engage in the relevant category of Non-Display Use at any time during the relevant calendar month. Note, whenever a Device has the ability to access the relevant Information product multiple times simultaneously (i.e. multiple instances entitled per Access ID, also referred to as having a max count higher than one), each instance should be counted as a Device.
- 2.8 The Customer is solely permitted to subscribe for Restricted – Premium or Restricted – Basic Non-Display Use if it can and will provide (auditable) records/ proof of its Restricted – Premium or Restricted -Basic Non-Display Use to Euronext on Euronext’s request.
- 2.9 In the event that the Customer has a Category 1 Non-Display Use license and/or a Category 2 Non-Display Use license for an Information product, the Customer is not required to obtain a Category 4 Non-Display Use license for its Non-Display Use of such Information product for risk management for trading-based activities where the Customer acts as a principal (i.e. acting on its own name and for its own account) and/or a broker (i.e. acting in its client’s name and for its client’s account).
- 2.10 The monthly Fees for Non-Display Use category 1, 2, 3 and 4 (Euro excl. VAT) are as follows:

**CATEGORY 1 NON-DISPLAY USE FEES: TRADING AS A ~~PRINCIPLE~~PRINCIPAL**

Category 1 Non-Display Use Fees are charged for the right to Use Real Time Information products, in whole or in part, as part of the Non-Display Trading Activities as a principle in accordance with the Non-Display Use Policy of the EMDDA and TMA, and/or applicable Subscriber Terms and Conditions.

**EURONEXT INDICES INFORMATION PRODUCTS**

	ENTERPRISE	RESTRICTED - PREMIUM	RESTRICTED - BASIC
Euronext All Indices	€604.45643.15	€518.40528.25	£310.10325.15

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EURONEXT CASH INFORMATION PRODUCTS

	ENTERPRISE			RESTRICTED - PREMIUM			RESTRICTED - BASIC		
	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)	€4,101.70 364.20	€3,008.05 200.55	€308.558 60.30	€3,517.80 584.65	€2,579.62 8.80	€693.507 06.70	€2,265.45 308.50	€1,655.00 686.45	€500.105 09.60
Euronext Continental Equities	€3,948.10 4,200.80	-	€739.457 86.75	€3,386.00 450.35	-	€634.206 46.25	€2,182.15 223.60	-	€456.454 65.10
Euronext Best of Book	No Fee Until Further Notice	-	N/A*	No Fee Until Further Notice	-	N/A*	No Fee Until Further Notice	-	N/A*
Euronext Block	-	-	No Fee Until Further Notice	-	-	No Fee Until Further Notice	-	-	No Fee Until Further Notice
Euronext ETFs and Funds	€2,114.85 250.15	-	€497.555 29.40	€1,813.75 848.20	-	€426.754 34.85	€460.051 63.10	-	€80.0081 50
Euronext Warrants and Certificates	€1,325.70 410.55	-	€391.654 16.70	€1,136.95 158.55	-	€335.903 42.30	€402.401 05.35	-	€5452.65 35
Euronext Fixed Income	€723.157 69.45	-	€361.553 84.70	€620.156 31.95	-	€340.103 16.00	€5452.65	-	€25.8526 35

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\*Euronext Best of Book trades are included in the respective Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities	€613.79653.00	€246.10261.85	€517.50527.35	€207.50211.45	€207.00210.95	€33.0084.6
Oslo Børs Equities*	€889.40946.30	€296315.50	€750.00764.25	€250.00254.75	€300.00305.70	€100.00101.90

\* If the Customer pays the Category 1 Non-Display Use Fee for Oslo Børs Equities Level 2 or Oslo Børs Equities Last Price, the Customer will not be required to pay an additional Fee for the right to Use the respective level of Oslo Børs ETFs, Oslo Børs Warrants (including Oslo Børs ETNs), Oslo Børs Fixed Income and/or Nordic ABM Information in a non-display manner in accordance with Enterprise, Restricted-Premium or Restricted-Basic Category 1 Non-Display Use Licence, as applicable.

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	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
Nordic ABM	€257.90274.40	-	€217.50221.65	-	€87.0088.65	-

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EURONEXT DERIVATIVES INFORMATION PRODUCTS

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives	€1,846.30964.45	€921980.90	€1,583.45613.55	€790805.60	€184.70188.20	€94.5596.65
Euronext Commodity Derivatives	€692.00737.25	€331.45352.65	€594.30605.60	€284.25289.65	€77.5078.95	€31.006

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### EURONEXT APA INFORMATION PRODUCTS

	ENTERPRISE			RESTRICTED - PREMIUM			RESTRICTED - BASIC		
	Level 2	Last Price		Level 2	Last Price		Level 2	Last Price	
Euronext APA Trades	-	€482.05512.90		-	€413.40421.25		-	€31.0064	
Euronext APA (SI) Quotes	No Fee Until Further Notice	-		No Fee Until Further Notice	-		No Fee Until Further Notice	-	

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### NORDIC INDICES INFORMATION PRODUCTS

	ENTERPRISE	RESTRICTED - PREMIUM	RESTRICTED - BASIC
VINX All	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
VINX Plus	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice

### CATEGORY 2 NON-DISPLAY USE FEES: BROKING/AGENTS

Category 2 Non-Display Use Fees are charged for the right to Use Real Time Information products, in whole or in part, as part of the Non-Display Trading Activities to facilitate customers' business in accordance with the with the Non-Display Use Policy of the EMDDA and TMA, and/or applicable Subscriber Terms and Conditions.

### EURONEXT INDICES INFORMATION PRODUCTS

	ENTERPRISE	RESTRICTED - PREMIUM	RESTRICTED - BASIC
Euronext All Indices	€604.45643.15	€518.40528.25	€219.10325.15

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### EURONEXT CASH INFORMATION PRODUCTS

	ENTERPRISE			RESTRICTED - PREMIUM			RESTRICTED - BASIC		
	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)	€4,101.70 364.20	€3,008.05 200.55	€308.558 60.30	€3,517.80 584.65	€2,579.62 8.80	€693.507 06.70	€2,265.45 308.50	€1,655.00 686.45	€500.105 09.60
Euronext Continental Equities	€3,948.10 4,200.80	-	€739.457 86.75	€3,386.00 450.35	-	€634.206 46.25	€2,182.15 223.60	-	€456.454 65.10
Euronext Best of Book	No Fee Until Further Notice	-	N/A*	No Fee Until Further Notice	-	N/A*	No Fee Until Further Notice	-	N/A*
Euronext Block	-	-	No Fee Until Further Notice	-	-	No Fee Until Further Notice	-	-	No Fee Until Further Notice
Euronext ETFs and Funds	€2,114.85 250.20	-	€497.555 29.40	€1,813.75 848.20	-	€426.754 34.85	€160.051 63.10	-	€30.0081. 50

Non-Display Fee Schedule – January 2021-2022

Euronext Warrants and Certificates	€1,325.70 410.55	-	€391.654 16.70	€1,136.95 158.55	-	€335.993 42.30	€403.401 05.35	-	€5452.65
Euronext Fixed Income	€723.157 69.45	-	€361.553 84.70	€620.156 31.95	-	€340.193 16.00	€5452.65	-	€25.8526 35

\*Euronext Best of Book trades are included in the respective Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products

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	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price

Euronext Dublin Equities	€613.79653.00	€246.19261.85	€517.59527.35	€207.59211.45	€207.00210.95	€32.0084.60
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Oslo Børs Equities*	€889.40946.30	€296315.50	€750.00764.25	€250.00254.75	€300.00305.70	€400.00101.90
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\* If the Customer pays the Category 2 Non-Display Use Fee for Oslo Børs Equities Level 2 or Oslo Børs Equities Last Price, the Customer will not be required to pay an additional Fee for the right to Use the respective level of Oslo Børs ETFs, Oslo Børs Warrants (including Oslo Børs ETNs), Oslo Børs Fixed Income and/or Nordic ABM Information in a non-display manner in accordance with the Enterprise, Restricted-Premium or Restricted-Basic Category 2 Non-Display Use License, as applicable.

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	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price

Nordic ABM	€257.90274.40	-	€217.50221.65	-	€87.0088.65	-
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EURONEXT DERIVATIVES INFORMATION PRODUCTS

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price

Euronext Equity and Index Derivatives	€1,846.39964.45	€924980.90	€1,583.45613.55	€799805.60	€184.79188.20	€94.8596.65
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Euronext Commodity Derivatives	€692.99737.25	€331.45352.65	€594.39605.60	€284.25289.65	€77.5978.95	€31.0960
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EURONEXT APA INFORMATION PRODUCTS

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price

Euronext APA Trades	-	€482.05512.90	-	€413.40421.25	-	€31.0960
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Euronext APA (SI) Quotes	No Fee Until Further Notice	-	No Fee Until Further Notice	-	No Fee Until Further Notice	-
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NORDIC INDICES INFORMATION PRODUCTS

	ENTERPRISE	RESTRICTED - PREMIUM	RESTRICTED - BASIC
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VINX All	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
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VINX Plus	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
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**CATEGORY 3 NON-DISPLAY USE FEES: TRADING PLATFORM**

Category 3 Non-Display Use Fees are charged for the right to Use the respective Real Time Information products, in whole or in part, as part of the Non-Display Trading Activities for the purpose of providing reference prices in the operation of one or more trading platforms including, but not restricted to Multilateral Trading Facilities (MTFs), alternative trading systems, broker crossing networks and dark pools in accordance with the Non-Display Use Policy of the EMDDA and TMA, and/or applicable Subscriber Terms and Conditions.

For Systematic Internalisers (SIs) the Category 3 Non-Display Use licence includes the right to Redistribute the prices/quotes from its SI platform that are (i) derived from the respective Real Time Information and (ii) Derived Data, without being required to obtain a Category 6 Non-Display Use licence.

**EURONEXT INDICES INFORMATION PRODUCTS**

	ENTERPRISE	RESTRICTED - PREMIUM	RESTRICTED - BASIC
Euronext All Indices	€663.95706.45	€576.20587.15	€335.05341.4

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**EURONEXT CASH INFORMATION PRODUCTS**

	ENTERPRISE			RESTRICTED - PREMIUM			RESTRICTED - BASIC		
	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
<b>Euronext Continental Cash (Consolidated Pack)</b>	€4,512.35 801.15	€3,309.20 521.00	€889.50 946.45	€3,915.65 990.05	€2,871.60 926.15	€771.907 86.55	€2,378.75 423.95	€1,737.77 0.75	€525.535. 15
Euronext Continental Equities	€4,343.25 621.20	-	€813.508 65.55	€3,768.99 840.50	-	€705.907 19.30	€2,291.25 334.80	-	€479.354 88.35
Euronext Best of Book	No Fee Until Further Notice	-	N/A*	No Fee Until Further Notice	-	N/A*	No Fee Until Further Notice	-	N/A*
Euronext Block	-	-	No Fee Until Further Notice	-	-	No Fee Until Further Notice	-	-	No Fee Until Further Notice
Euronext ETFs and Funds	€2,304.35 451.85	-	€542.205 76.90	€1,999.20 37.60	-	€470.504 79.45	€168.051 71.25	-	€83.9585. 55
Euronext Warrants and Certificates	€1,444.50 536.95	-	€426.804 54.10	€1,253.50 277.30	-	€370.353 77.40	€108.551 10.60	-	€34.2555. 30
Euronext Fixed Income	€787.958 38.40	-	€393.954 19.15	€683.696 70	-	€341.903 48.40	€54.2555. 30	-	€27.4960

\*Euronext Best of Book trades are included in the respective Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities	€702.10747.05	€281299.50	€570.55581.40	€228.80233.15	€217.35221.50	€87.1588.80

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Non-Display Fee Schedule – January 2021-2022

Oslo Børs Equities*	<del>€1,017.55082.65</del>	<del>€339.20360.90</del>	<del>€826.90842.60</del>	<del>€275.65280.90</del>	<del>€245321.00</del>	<del>€105107.00</del>
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\* If the Customer pays the Category 3 Non-Display Use Fee for Oslo Børs Equities Level 2 or Oslo Børs Equities Last Price, the Customer will not be required to pay an additional Fee for the right to Use the respective level of Oslo Børs ETFs, Oslo Børs Warrants (including Oslo Børs ETNs), Oslo Børs Fixed Income and/or Nordic ABM Information in a non-display manner in accordance with the Enterprise, Restricted-Premium or Restricted-Basic Category 3 Non-Display Use Licence, as applicable.

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	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
Nordic ABM	€295.10314.00	-	€239.80244.35	-	€91.3593.10	-

EURONEXT DERIVATIVES INFORMATION PRODUCTS

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives	€2,011.75140.50	€1,004.45068.75	€1,745.89778.95	€871.65888.20	€193.95197.65	€99.69101.50
Euronext Commodity Derivatives	€755.05803.35	€361.15384.25	€655.20667.65	€313.35319.30	€81.3582.90	€32.5533.15

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EURONEXT APA INFORMATION PRODUCTS

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-	€525.25558.85	-	€455.80464.45	-	€32.5533.15
Euronext APA (SI) Quotes	No Fee Until Further Notice	-	No Fee Until Further Notice	-	No Fee Until Further Notice	-

NORDIC INDICES INFORMATION PRODUCTS

	ENTERPRISE	RESTRICTED - PREMIUM	RESTRICTED - BASIC
VINX All	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
VINX Plus	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice

CATEGORY 4 NON-DISPLAY USE FEES: OTHER

Category 4 Non-Display Use Fees are charged for the right to Use Real Time Information products, in whole or in part, as part of Other Non-Display Activities in accordance with the with the Non-Display Use Policy of the EMDDA and TMA, and/or applicable Subscriber Terms and Conditions. It includes but is not limited to quantitative analysis, fund administration, portfolio management, risk management and compliance. It also includes the Non-Display Use of Information as part of Index Creation and/or the Creation of other Original Created Works for the purpose of the Internal Use of such Original Created Works created.

In the event that the Customer has a Category 1 Non-Display Use license and/or a Category 2 Non-Display Use license for an Information Product, the Customer is not required to obtain a Category 4 Non-Display Use license for its Non-Display Use of such Information Product for risk management for trading-based activities where the Customer acts as a principal (i.e. acting on its own name and for its own account) and/or a broker (i.e. acting in its client's name and for its client's account).

### EURONEXT INDICES INFORMATION PRODUCTS

	ENTERPRISE	RESTRICTED - PREMIUM	RESTRICTED - BASIC
Euronext All Indices	€358.75381.70	€307.70313.55	€196.50200.24

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### EURONEXT CASH INFORMATION PRODUCTS

	ENTERPRISE			RESTRICTED - PREMIUM			RESTRICTED - BASIC		
	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
<b>Euronext Continental Cash (Consolidated Pack)</b>	€1,765.87 8.65	€1,202.15 279.10	€333.353 54.70	€1,514.30 543.05	€1,031.00 050.60	€285.902 91.35	€959.659 77.90	€662.806 75.40	€183.401 86.90
Euronext Continental Equities	€1,676.70 784.00	-	€297.353 16.40	€1,438.00 465.30	-	€255.002 59.85	€922.459 40.00	-	€166.701 69.85
Euronext Best of Book	No Fee Until Further Notice	-	N/A*	No Fee Until Further Notice	-	N/A*	No Fee Until Further Notice	-	N/A*
Euronext Block	-	-	No Fee Until Further Notice	-	-	No Fee Until Further Notice	-	-	No Fee Until Further Notice
Euronext ETFs and Funds	€914.359 72.85	-	€228.602 43.25	€784.207 99.10	-	€196.001 99.70	€120.051 22.35	-	€59.9561 10
Euronext Warrants and Certificates	€664.357 06.85	-	€196.152 08.70	€569.755 80.60	-	€168.201 71.40	€77.5078 95	-	€38.7539 50
Euronext Fixed Income	€442.904 71.25	-	€158.201 68.30	€379.953 87.05	-	€125.651 38.25	€38.7539 50	-	€19.3570

\*Euronext Best of Book trades are included in the respective Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products

\*Euronext Best of Book trades are included in the respective Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities	€307.15326.80	€123.15131.05	€258.75263.65	€103.75105.70	€103.50105.45	€41.5042.30
Oslo Børs Equities*	€445.15473.65	€148.40157.90	€275.00382.10	€125.00127.35	€150.00152.85	€50.0095

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Non-Display Fee Schedule – January 2021-2022

\* If the Customer pays the Category 4 Non-Display Use Fee for Oslo Børs Equities Level 2 or Oslo Børs Equities Last Price, the Customer will not be required to pay an additional Fee for the right to Use the respective level of Oslo Børs ETFs, Oslo Børs Warrants (including Oslo Børs ETNs), Oslo Børs Fixed Income and/or Nordic ABM Information in a non-display manner in accordance with the Enterprise, Restricted-Premium or Restricted-Basic Category 4 Non-Display Use Licence, as applicable.

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
	Nordic ABM	€129.49137.35	-	€109.75110.80	-	€43.5044.35

EURONEXT DERIVATIVES INFORMATION PRODUCTS

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
	Euronext Equity and Index Derivatives	€710.80756.30	€258.40274.60	€609.65621.25	€221.35225.55	€384.00391.30
Euronext Commodity Derivatives	€329.00350.05	€158.20168.30	€282.15287.50	€135.65138.25	€178.30181.70	€89.1590.85

EURONEXT APA INFORMATION PRODUCTS

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
	Euronext APA Trades	-	€139.25148.15	-	€119.40121.65	-
Euronext APA (SI) Quotes	No Fee Until Further Notice	-	No Fee Until Further Notice	-	No Fee Until Further Notice	-

NORDIC INDICES INFORMATION PRODUCTS

	ENTERPRISE		RESTRICTED - PREMIUM		RESTRICTED - BASIC	
	Level 2	Last Price	Level 2	Last Price	Level 2	Last Price
VINX All	No Fee Until Further Notice	-	No Fee Until Further Notice	-	No Fee Until Further Notice	-
VINX Plus	No Fee Until Further Notice	-	No Fee Until Further Notice	-	No Fee Until Further Notice	-

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3. CATEGORY 5 NON-DISPLAY FEES: INDEX CREATION FOR REDISTRIBUTION

3.1 The Category 5 Non-Display Fee is charged for the right to Use the Real Time Information, in whole or in part, in the calculation of one or more indices that will be Redistributed. Where such index is calculated on behalf of a third party and some or all of the intellectual property rights of whatsoever nature in that index will vest in that third party or its licensors, (i.e. an Index Provider Service ~~is provided~~), the Category 5 Non-Display ~~Supplemental Fee will Use Fees~~ apply ~~in addition to the Client and the third party or its licensors.~~

3.2 The Category 5 Non-Display ~~Fee-Use Fee~~ is based on the number of third parties that receive and access, via the Client's Group and/or one or more third parties, indices that are calculated by the Client's Group using the Real Time Information.

3.3 In the event that the indices, calculated by the Client’s Group using Real Time Information, are solely publicly displayed (i.e. if such indices are solely Redistributed without the requirement of registration of access IDs to access and/or view such indices and no charges are applicable to access and/or view such indices), the tier of 1-10 third parties shall apply.

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3.3.4 The Non-Display Use of Real Time Information in the calculation of indices for the sole purpose of the Use of such indices is categorized as Category 4 Non-Display Use and shall be subject to the respective Category 4 Non-Display Use Fees for Other Non-Display Activities.

3.3.5 The Non-Display Use of Real Time Information in the calculation of the net asset value (or “NAV”) and indicative net asset value (or “iNAV”) is not Index Creation. Such Use is Other Derived Data Creation.

CATEGORY 5 FOR INDEX CREATION FOR REDISTRIBUTION TIER <sub>4</sub>	CATEGORY 5 SUPPLEMENTAL NON-DISPLAY USE FEE FOR INDEX PROVIDER SERVICES
€4,341.00 Public display only / 1-10 third parties	€1,147.30 *2,500.00
11-50 third parties	€3,800.00
51-100 third parties	€5,000.00
101-250 third parties	€6,400.00
251-400 third parties	€8,000.00
401-700 third parties	€8,600.00
> 700 third parties	€9,800.00

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\*The Customer will receive a 50% discount on the Category 5 Supplemental Fee for Index Provider Services if it can demonstrate that it provides Index Provider Services to 5 (five) third parties or less by providing Euronext a list of all third parties it provides with Index Provider Services

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#### 4. CATEGORY 6 NON-DISPLAY FEES: CREATION OF ORIGINAL CREATED WORKS FOR REDISTRIBUTION

4.1 The Customer shall be liable for the applicable Other Derived Data Creation Fees for Real Time Information if the Customer Uses Real Time Information in the creation of Derived Data, other than indices, for the purpose of the Redistribution of such Derived Data. It excludes CFD Use.

4.2 Customers subscribing to Level 2 of an Information product are not required to subscribe separately to the corresponding Level 1 or Last Price Information product. Customers subscribing to Level 1 of an Information product are not required to subscribe separately to the corresponding Last Price Information product.

4.3 The Non-Display Use of Real Time Information for Other Derived Data Creation for the sole purpose of the Use of such Derived Data is categorized as Category 4 Non-Display Use and is subject to the respective Category 4 Non-Display Fees for Other Non-Display Activities.

4.4 ~~If the Customer-Client was not required to pay the category 6 Non-Display Use Fee for an Information product for December 2021, as it already pays paid the Standard Real Time Redistribution Licence Fee for the respective Information product it, a transition period will not be required to pay the Category 6 Non-Display Use Fees for such Information product in addition is given. The transition period will~~

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*end at 30 September 2021, after which Euronext will, without further notice, charge the full category 6 Non-Display Use Fees to such Client.*

4.5 The monthly Fees for category 6 Non-Display Use (Euro excl. VAT) are as follows:

**EURONEXT INDICES INFORMATION PRODUCTS**

Euronext All Indices	€ <del>744.99</del> 728.50
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**EURONEXT CASH INFORMATION PRODUCTS**

	Level 2	Level 1	Last Price
<b>Euronext Continental Cash (Consolidated Pack)</b>	€ <del>4,195.35</del> 275.05	€ <del>3,617.59</del> 686.25	€ <del>1,111.49</del> 132.50
Euronext Continental Equities	€ <del>3,875.95</del> 949.60	-	€ <del>981.99</del> 1,000.55
Euronext Best of Book	No Fee Until Further Notice	-	N/A*
Euronext Block	-	-	No Fee Until Further Notice
Euronext ETFs and Funds	€ <del>1,280.39</del> 304.65	-	€ <del>640.15</del> 652.30
Euronext Warrants and Certificates	€ <del>930.29</del> 947.85	-	€ <del>465.19</del> 473.95
Euronext Fixed Income	€ <del>516.89</del> 526.60	-	€ <del>258.49</del> 263.30

\*Euronext Best of Book trades are included in the respective Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products

\*Euronext Best of Book trades are included in the respective Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products

	Level 2	Last Price
Euronext Dublin Equities	€ <del>1,550.35</del> 579.80	€ <del>620.15</del> 631.95
Oslo Børs Equities*	€ <del>1,685.71</del> 71.15	€ <del>747.15</del> 761.35

\* If the Customer pays the Category 6 Non-Display Use Fees for Oslo Børs Equities Level 2 or Oslo Børs Equities Last Price, the Customer will not be required to pay an additional Fee for the right to Use the respective level of Oslo Børs ETFs, Oslo Børs Warrants (including Oslo Børs ETNs), Oslo Børs Fixed Income and/or Nordic ABM Information in a non-display manner in accordance with the Category 6 Non-Display Use Licence.

	Level 2	Last Price
Nordic ABM	€ <del>348.09</del> 354.60	-

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

	Level 2	Last Price
Euronext Equity and Index Derivatives	€ <del>897.39</del> 914.35	€ <del>474.48</del> 3.35
Euronext Commodity Derivatives	€ <del>826.85</del> 842.55	€ <del>413.49</del> 421.25

**EURONEXT APA INFORMATION PRODUCTS**

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	Level 2	Last Price
Euronext APA Trades	-	€ <del>361.75</del> 368.60
Euronext APA (SI) Quotes	No Fee Until Further Notice	-

#### NORDIC INDICES INFORMATION PRODUCTS

VINX All	No Fee Until Further Notice
VINX Plus	No Fee Until Further Notice

#### 5. CFD USE FEES

- 5.1 CFD Use Fees are charged for the right to Use a Real Time Information product, in whole or in part, for the calculation and/or provision of prices for trading in contracts for difference (CFDs), spread betting, binary options and other instruments tradable on a CFD Platform in accordance with the Non-Display Use Policy of the EMDDA and/or TMA.
- 5.2 Depending on the scope of CFD Use the CFD Use Fees include a Basic CFD Licence Fee, CFD White Label Fees, and CFD User Fees.
- 5.3 Customers subscribing to Level 2 of an Information product are not required to subscribe separately to the corresponding Level 1 or Last Price Information product. Customers subscribing to Level 1 of an Information product are not required to subscribe separately to the corresponding Last Price Information product.
- 5.4 No fees will apply to the CFD Use of Delayed Information.
- 5.5 The **Basic CFD Licence Fees** apply once per Customer, per Information product.
- 5.6 If the values or prices resulting from CFD Use of the Information constitute Information, the applicable Monthly Redistribution Licence Fees, White Label Fees and Monthly Information Usage Fees apply in accordance with the Euronext Market Data Dissemination Agreement (EMDDA) and in addition to the Basic CFD Licence Fee.
- 5.7 Where a Customer is subject to the Monthly Redistribution Licence Fee for Real Time Information and the Basic CFD Licence Fee, the highest of both Fees for the respective Information product will apply.
- 5.8 The **CFD User Fees** apply if the values or prices calculated through the CFD Use of the Real Time Information constitute Derived Data. The CFD User Fees for the applicable tier apply once per Customer per Information product and in addition to the Basic CFD Licence Fee.

**Tier 1 CFD User Fees** – allows up to 500 (up to and including five hundred) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by, the Customer.

**Tier 2 CFD User Fees** – allows up to 2,500 (up to and including two thousand five hundred) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by, the Customer.

**Tier 3 CFD User Fees** – allows up to 10,000 (up to and including ten thousand) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by, the Customer.

**Tier 4 CFD User Fees** – allows more than 10,000 (more than ten thousand) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by, the Customer.

- 5.9 If the Customer can and will provide (auditable) records/proof of the number of Active Users on Euronext’s request, including during an Audit, the Customer may licence for and pay CFD User Fees based on the number of Active Users. For the purpose of this clause an Active User is defined as a natural person who during a particular month at one time held a position in an instrument where the value or price is calculated based on Real Time Information and constitutes Derived Data.

- 5.10 If a natural person has multiple accounts the Customer is allowed to net these accounts with regard to the CFD User Fees, if it can be demonstrated that the account belongs to the same natural person. A customer needs to take into account all active accounts for CFD User Fees if this is not the case.
- 5.11 If the Customer can provide proof, including during an audit, that it already pays the Monthly Information Usage Fees for a particular natural person for the relevant Information product, this natural person does not need to be taken into account for the CFD User Licence for the respective Information product.

### EURONEXT INDICES INFORMATION PRODUCTS

		TIER 1 – UP TO 500 USERS	TIER 2 – UP TO 2,500 USERS	TIER 3 – UP TO 10,000 USERS	TIER 4 – MORE THAN 10,000 USERS
Euronext All Indices	Basic CFD Licence Fee	€2,864.2591 8.65	-	-	-
	CFD User Fees	-	No Fee Until Further Notice	€2,857.2591 1.55	€4,757.5584 7.95
				€6,301.4542 1.20	

### EURONEXT CASH INFORMATION PRODUCTS

		TIER 1 – UP TO 500 USERS	TIER 2 – UP TO 2,500 USERS	TIER 3 – UP TO 10,000 USERS	TIER 4 – MORE THAN 10,000 USERS
Euronext Continental Cash (Consolidated Pack) – Level 2	Basic CFD Licence Fee	€5,244.203 43.85	-	-	-
	CFD User Fees	-	No Fee Until Further Notice	€5,244.2034 3.85	€7,866.308 015.75
				€10,488.358 87.65	
Euronext Continental Cash (Consolidated Pack) – Level 1	Basic CFD Licence Fee	€3,400.751 59.65	-	-	-
	CFD User Fees	-	No Fee Until Further Notice	€3,400.7515 9.65	€4,651.107 39.45
				€6,201.4531 9.30	
Euronext Continental Cash (Consolidated Pack) – Last Price	Basic CFD Licence Fee	€2,788.458 31.25	-	-	-
	CFD User Fees	-	No Fee Until Further Notice	€2,778.4583 1.25	€4,167.702 46.90
				€5,556.9068 2.50	
Euronext Dublin Equities – Level 2	Basic CFD Licence Fee	€1,343.653 69.20	-	-	-
	CFD User Fees	-	No Fee Until Further Notice	€387.60394 95	€1,705.407 37.80
				€3,255.7531 7.60	
Oslo Børs Equities – Level 2*	Basic CFD Licence Fee	€1,648.856 49.60	-	-	-
	CFD User Fees	-	No Fee Until Further Notice	€467.00475 85	€2,054.700 93.75
				€3,922.6099 7.15	

\* If the Customer pays the CFD Use Fees for Oslo Børs Equities Level 2, the Customer will not be required to pay an additional Fee for the right to Use Oslo Børs ETFs, Oslo Børs Warrants (including Oslo Børs ETNs), Oslo Børs Fixed Income and/or Nordic ABM Information in accordance with the CFD Use Licence tier, as applicable.

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